#### REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Commitees, Issues Committees, and Political Committees



NAME AND ADDRESS OF COMMITTEE (in full) Committee to Elect Ron Gallego OCT 13 2015 424 Kimbank St Longmont, CO 80501 LONGMONT CITY CLERK

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION FlATIRONS BANK 522 UM AVE LONGMANT, CO SOSOS

- PERIOD 1-October 13, 2015 Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)
- PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)
- PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)
- Fig. PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)
- Amendment--this report amends a previously filed report

	Termination Report (termination	reports may be	filed only wher	n the committee	e has \$0.00 rem	aining on Line 6 i	below)
	ORTING PERIOD  OP - 1 Through 10 -1 3	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)	
1.	Funds on Hand at Beginning of Reporting Period		A	В	C		
2.	Unexpended campaign funds from prior election	D ()					
3.	Total Monetary Contributions (Line 19, from page 2)	544 4349	F	G	H 	1=D+E+F+G+H 4347	
4.	Subtotal	J=D+E 4349	N-A-1	L=B+G	M=C+H		
5.	Total Actual Expenditures (Line 30 from page 2)	2058,52		P	Q	R=N+O+P+Q 2U5B,52	
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	229048	T=K-O	U=L-P	V=M-Q		
7.	In-kind non-monetary contributions received (line 20 from page 2)	w 1800	X	Y	2	180 D	
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)			·			
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)						BB=I+AA

#### DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE						
		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SEC	TION I. CONTRIBUTIONS					
10.	Itemized (total of all contributions \$50 or more from Schedule A)	849				
11.	Non-itemized (total of all contributions under \$50 each)		-			2.3
12.	From Political Party Committees (from Schedule A)					
13.	From Olher Political Committees (from Schedule A)				·	
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)					
15.	Loans from candidate ( Schedule C)	3,500				
16.	Loans from Financial Institutions (Schedule D)	·		_		1 -
17.	Offsets to operating expenditures (refunds, rebates, etc.)					
18.	Other receipts (dividends, interest, etc.)					
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	4349				
20.	In-kind non-monetary contributions received (Schedule E)					<u> </u>
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	6149				
SEC	TION II. EXPENDITURES					
22.	Itemized Expenditures (Schedule B)	2058152				
23.	Loan Repayments Made to Financial Institution (Schedule D)					-
24.	Loan Repayment Made to Candidate (Schedule C)		and the second s			
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)					
27.	Political Party Committees (Schedule G-Line 14)	-			· · · · · · · · · · · · · · · · · · ·	
28.	Other Political Committees (Schedule G-Line 17)			-		
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)					
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	2058,52				
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)					
32.		2058.52				

31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)					
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	2058.52				
it is	rtify that I have examined this Report of Cont true, correct and complete. Ron Galley os	ributions and	Expenditures	and to the be		edge and belie $3/20/5$
Тур	e or Print Name of Agent or Candidate / Sign	iatule of Agen	COI Carididate		Date Signed	<u></u>

### SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized) (Report In-kind Contributions on Schedule E)

Name and Address of Committee: Committee to Elect Ron Gallegor 424 Kimbarli St Longmont Co 80501			= 4							
CONTRIBUTOR INFORMATION				Manager of Pro-				TO STATE		TOTAL CONTRIBU-
POLITICAL PARTY CONTRIBUTIONS			Period 1	gland Standard Silver Sand Standard Silver	Period 2		Period 3		Period 4	TIONS
Name of Party Address of Party	City,;State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
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Total of Political Party Contributions (Report on Contributions & Exp		ge 2, Lir						10-75 N 		
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POLITICAL COMMITTEE CONTRIBUTIONS  Name of Committee Address of Committee						- 100 大学 (1987年)				
Martie Office dutilities description and a series of continues	####UTY#State/ZIP####	Date	instrikeporti	⊯Date⊪	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Committee Contributions (Report on Contributions	& Expenditures Summar	v Page						DECEMBER 1	A1 - 1, 1981 - A	_
<ul><li>大学の大学にはない。これで学者が実施を与って、これは明確に関すって、これなどは特殊の経過が開発が行っている。これによって、これが生活は対象の企業の表現を表現します。</li></ul>	redeli Sulla elikeratikkookikkilajakia ese Sulla en – karista	ward die Name de	Neckton Parada Alais	Committee (No. 1977)	T The Said - Inchesylogyallishin			pres escrenial Seco Albandidi	pin Stefacus Drus cossoficulia	
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expension 11)  (total contributions under \$50 per period not itemized below)	enditure Summary–Page	2, Line								
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ITEMIZED CONTRIBUTIONS (except from Political Party & Political Pa	City State Zip		1st Report	Date		Control (See	3rd Report		4th Report	
CO 1St Realty 5125 th AV	1manut			muale	2nd Report	:Date	⊪sra Reporu	Date	4th Report	Miles
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Elliott Steve 800 martin	60 ramost	9-22	100							
Foldenstein Diane, PC 424Kimbark	11	10-2	500							

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## Schedule B--Expenditures (All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Committee to Elect Ron Gilleyas

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Full Name of			Purpose of		Expense		Expense		Expense		Expense	ı
Individual or Company	Address	City, State Zip	Expenditure	Date	Period 1	Date	Period 2	Date	Period 3	Date	Period 4	Total
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Total expenditures (Re	port on Contribution	on & Expenditure Sur	nmary, Page 2, Line									
22)						Neissaud di ordani Jilli						<u> </u>

2058.52

# Schedule C Candidate Loan Owed by the Committee

Name of Candidate Co	mmittee (in	full) 4. Page	Onlla	t 4 Cl						
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	<u> </u>	1- 3				aeda od Ligosiani, − . Guseboo				
I swear/affirm that I am pe that some, or all, of this	ersonally mak amount will b	ing a loan(s) e repaid thro	to my Candid ugh contribut	date Committe ions received	ee at 0% intere by the Candid	est with the intent ate Committee.				
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Rom Gall	Name		ν Can	didate Signat	ure	Date				
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Loan(s) Made to Candida	te Committee I	<u> </u>			Cumulaltive T	otal of All Loans				
Date	Period 1	Period 2	Period 3	Period 4	from C	andidate				
8/28/2015	3,500		· <u>-</u>							
Report on Contribution &										
Expenditure Summary										
(Page 2, Line 15) Payments Made on Loan	A SECURITY OF STREET									
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Date of Payment	Period 1	Period 2	Period 3	Period 4	Payments.	Outstanding				
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Report on Contribution & Expenditure Summary (Page 2, Line 24)										
Longmont Municipal Code 2	.04.204G	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		A 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1						
Notwithstanding any other pa committee at 0% interest pe	rovisions of this	s Act, a candid	late may make	a monetary lo	an to the candid	ate's own				
promissory note or a report o	on a form provi	ded by the city	/ clerk setting f	orth the amour	nt of the Ioan. O	n or before the				
date that the candidate comi if any, of the loan that has be				port with the c	ity clerk setting t	forth the amount,				
				· · · · · · · · · · · · · · · · · · ·	Balance Outsi	anding after				
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* This amount has alrea	dv been rend	orted in the	contribution	] section of ti	ie Summarv F	Report as a				
loan from the candidate	. There is no	o longer any	expectation	that this am						
committee and shall be	considered a	a contributio	on to the con	nmittee.						

#### SCHEDULE E IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of an individual's time volunteering on the candidate/committee's behalf.)

NAME OF COMMIT	TEE (in full)		
Committee	to Elect	Ron	Gallegus

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices

Act 2.04.104F — Maximum total contribution limits are: \$200 from each natural person; \$500 from each person

other than a natural person.

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